

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 31****U.S. Nuclear Regulatory Commission**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 31 U.S. Nuclear Regulatory Commission			
Payable / Receivable			
2225F.16 :	\$1,645,447	\$1,645,447	
2215F.16 :		\$0	
<i>Total</i>	\$1,645,447	\$1,645,447	\$0
Expense / Revenue			
6850F.16 :	(\$163,321)	(\$163,321)	
6400F.16 :	\$896,708	\$842,543	
<i>Total</i>	\$733,388	\$679,223	\$54,165

Central Fiduciary:**OPM**

AGENCY: 31 U.S. Nuclear Regulatory Commission

Payable / Receivable			
2213F.24 :	\$1,062,745	\$1,062,745	
<i>Total</i>	\$1,062,745	\$1,062,745	\$0
Expense / Revenue			
6400F.24 :	\$38,329,196	\$38,327,508	
<i>Total</i>	\$38,329,196	\$38,327,508	\$1,688